

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,64,378.00	
10-Apr-23	By (as per details)	Payment	PAY/10197		6,400.00
	OIE-Internet Charges/Telephone Charges	4,900.00 Dr			
	OIE-Internet Charges/Telephone Charges	1,500.00 Dr			
	<i>Being cash paid to Sultan towards main gate cc cameras net connection & creche tv tata sky dish connection charges</i>				
	By (as per details)	Payment	PAY/10198		6,000.00
	CONT-Pointech Constructions	2,000.00 Dr			
	CONT-Sree Srinivasa Constructions	2,000.00 Dr			
	CONT-G Mannem	2,000.00 Dr			
	<i>Being cash paid to Narendar Reddy towards DSC making charges for contractors PF/ESI authorization work</i>				
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10007	25,000.00	
	<i>Being cash withdrawn towards self against chq no: 002372</i>				
15-Apr-23	By ECARD-Chandrakant	Payment	PAY/10212		10,000.00
	<i>Being cash paid to CHANDRAKANT towards site maintenance purpose</i>				
18-Apr-23	By BANK-Yes Bank Current A/c	Contra	CON/10015		3,50,000.00
	<i>Being cash received</i>				
27-Apr-23	By ECARD-K Narender Reddy	Payment	PAY/10810		10,000.00
	<i>Being received from Chandrakant towards on account</i>				
	To ECARD-Chandrakant	Receipt	REC/10030	10,000.00	
	<i>Being received from chandrakant towards on account reverse</i>				
29-Apr-23	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10148		1,769.00
	<i>Being cash paid to Chandrakanth towards site BSNL sales office net bill</i>				
	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10149		1,769.00
	<i>Being cash paid to chandrakanth towards BSNL sales office net bill.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10150		1,000.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for the purpose.</i>				
	By OE-Misc. Expenses UD	Payment	JOU/10151		1,500.00
	<i>Being cash paid to chandrakanth towards electrical line man of TSSPDCL for new meter chage near C-block.</i>				
	By Plumbing-URD	Payment	JOU/10152		430.00
	<i>Being cash paid to chandrakanth towards SP electrical for purchase of generator fuse pins.</i>				
	Carried Over			4,99,378.00	3,88,868.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,378.00	3,88,868.00
29-Apr-23	By OE-Misc. Expenses UD <i>Being cash paid to chandrakanth towards ambees bakery for refreshment changes on MD sir site visit.</i>	Payment	JOU/10153		210.00
	By OE-TRansportation Charges-UD <i>Being cash paid to chandrakanth towards unloading of container at GMR site for crane charges.</i>	Payment	JOU/10154		2,500.00
				4,99,378.00	3,91,578.00
	By Closing Balance				1,07,800.00
				4,99,378.00	4,99,378.00
1-May-23	To Opening Balance			1,07,800.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cheque encashed chq no: 002273</i>	Contra	CON/10037	25,000.00	
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	PAY/10929	10,000.00	
9-May-23	By OE-TRansportation Charges-UD <i>Beng cash paid towards DCM transportation charges for Ms Matreial shifting from GMR to GV-SSLLP</i>	Payment	PAY/11039		4,000.00
26-May-23	By ECARD-K Narender Reddy <i>Being cash paid towards site maintenance work purpose</i>	Payment	PAY/11535		10,000.00
31-May-23	By OE-Misc. Expenses UD <i>Being cash paid towards crane for steel lifting and material shifting</i>	Payment	PAY/11434		6,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards crane for steel lifting and material shifting</i>	Payment	PAY/11435		6,000.00
	To EMP-Gunda Bhagath <i>Being cash received from Gunda Bhagath</i>	Receipt	REC/10087	12,000.00	
				1,54,800.00	26,000.00
	By Closing Balance				1,28,800.00
				1,54,800.00	1,54,800.00
1-Jun-23	To Opening Balance			1,28,800.00	
2-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn towards self against chq no: 002428</i>	Contra	CON/10068	50,000.00	
	By ECARD-G.Naveen <i>Being cash paid to Naveen towards loan frankling charges</i>	Payment	PAY/11433		4,000.00
	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11646		10,000.00
	Carried Over			1,78,800.00	14,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	14,000.00
3-Jun-23	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards sales office internet bill.</i>		PAY/11461		1,769.00
	By Chemicals-URD Payment <i>Being cash paid to Narender Reddy towards purchase of chemicals</i>		PAY/11462		450.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of xeroxes and sprial binding</i>		PAY/11463		510.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of mobile cover</i>		PAY/11464		200.00
	By Sundry Purchases-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 4 bresh & 2 breshes</i>		PAY/11465		160.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material transportation charges from supplier</i>		PAY/11466		4,000.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of nut bolts and lappam patti watchers</i>		PAY/11467		755.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase water proff tap & 3 x6 nipple</i>		PAY/11468		601.00
	By Paints-URD Payment <i>Being cash paid to Narender Reddy towards purchase of paint brush and mabt</i>		PAY/11469		625.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of cp nipple</i>		PAY/11470		472.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts and v belts</i>		PAY/11471		767.00
	By Plumbing-URD Payment <i>Being cash paid to Narender Reddy towards purchase of Ms gate hinges and ms square rods</i>		PAY/11472		1,239.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards petrol charges for site misilinoues works</i>		PAY/11473		220.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11474		2,500.00
	By OE-TRansportation Charges-UD Payment <i>Being cash paid to Narender Reddy towards material shifting from GMR to sslp dcm charges</i>		PAY/11475		5,600.00
	Carried Over			1,78,800.00	33,868.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	33,868.00
3-Jun-23	By Electrical-URD <i>Being cash paid to Narender Reddy towards fuse work at transformer</i>	Payment	PAY/11476		300.00
	By Sundry Purchases-URD <i>Being cash paid to Narender Reddy towards purchase of cool dronks and biscuits for sir site visit refreshment</i>	Payment	PAY/11477		430.00
	By Sundry Purchases-URD <i>Being cash paid to Narender Reddy towards anand sir food allowance at site visit</i>	Payment	PAY/11478		190.00
	By Electrical-URD <i>Being cash paid to Narender Reddy towards recharge for generator charges</i>	Payment	PAY/11479		800.00
	By Sundry Purchases-URD <i>Being cash paid to Narender Reddy towards purchase of lock</i>	Payment	PAY/11480		440.00
	By Plumbing-URD <i>Being cash paid to Narender Reddy towards purchase of anchor bolts nuts</i>	Payment	PAY/11481		221.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to Narender Reddy towards sales office internet bill</i>	Payment	PAY/11482		1,768.00
	By OE-Misc. Expenses UD <i>Being cash pais to narender reddy towards scavenger payment for cleaning of drainage.</i>	Payment	PAY/11511		700.00
	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11647		10,000.00
4-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11651		10,000.00
5-Jun-23	By Sundry Purchases-URD <i>Being cash paid to Narendra Reddy towards purchase of cool drinks and biscuite while MDs sir site visit purpose.</i>	Payment	PAY/11513		355.00
	By OE-Misc. Expenses UD <i>Being cash paid to Narendra Reddy towards police petrolling charges.</i>	Payment	PAY/11514		1,000.00
	By Electrical-URD <i>Being cash paid to Narendra Reddy towards line man charges for electrical work at GMR.</i>	Payment	PAY/11515		500.00
	By Printing & Stationery URD <i>Being cash paid to Narendra Reddy towards purchase of registers at site.</i>	Payment	PAY/11516		360.00
	By OE-TRansportation Charges-UD <i>Being cash paid to Narendra Reddy towards crane work at site.</i>	Payment	PAY/11517		1,500.00
	Carried Over			1,78,800.00	62,432.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,800.00	62,432.00
5-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11648		10,000.00
6-Jun-23	By Electrical-URD <i>Being cash paid towards LG ac refiling service charges</i>	Payment	PAY/11536		3,500.00
	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11649		10,000.00
7-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11650		10,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c <i>CHQ no 002430 Being cash withdrawn towards self</i>	Contra	CON/10073	1,00,000.00	
	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11652		10,000.00
9-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11653		10,000.00
10-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11654		10,000.00
	By ECARD-Md.Ahmed Khan <i>Being cash paid to Ahmed Khan towards advance paid to technician for AC installation,ac stands & copper pipe work purpose</i>	Payment	PAY/11908		10,000.00
11-Jun-23	By ECARD-Md.Ahmed Khan <i>Being cash paid to MD.Ahmed Khan towards advance paid to Technician for AC installation,Ac stands and copper pipe work purpose</i>	Payment	PAY/11909		10,000.00
12-Jun-23	By ECARD-E Prasad <i>Being cash paid to E.Prasad towards channel partners meeting purpose</i>	Payment	PAY/11645		10,000.00
14-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000135 Being cash withdrawn towards self</i>	Contra	CON/10079	4,00,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000136 Being cash withdrawn towards self</i>	Contra	CON/10080	4,00,000.00	
16-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000139 Being cash withdrawn towards self</i>	Contra	CON/10082	7,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn towards self against chq no: 002446</i>	Contra	CON/10081	25,000.00	
	Carried Over			18,03,800.00	1,55,932.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,800.00	1,55,932.00
24-Jun-23	By OIE-Legal Services <i>Bein cash paid to Naveen towards frankling & notary charges new term loan 10 cr for modi realty mallapur llp</i>	Payment	PAY/11910		300.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to Narender reddy towrads internet bill of sales office.</i>	Payment	PAY/11911		700.00
	By Doors, Door Frames & Hardware-URD <i>Beig cash paid to narender reddy towards purchase of frames with mirrors</i>	Payment	PAY/11912		3,300.00
	By Electrical-URD <i>Being cash paid to narender reddy towards tata sky dish repairing charges at crech room</i>	Payment	PAY/11913		500.00
	By OE-Misc. Expenses UD <i>Being cash paid to narender reddy towards tata sky recharge charges at crech room</i>	Payment	PAY/11914		313.00
	By Sundry Purchases-URD <i>Being cash paid to narender reddy towards refreshments charges</i>	Payment	PAY/11915		300.00
	By OE-TRansportation Charges-UD <i>Being cash paid to narender reddy towards transportation charges of plywood material</i>	Payment	PAY/11916		300.00
	By OE-Diesel for Generator <i>Being cash paid to narender reddy towards desil for renrator at chanel partner meeting</i>	Payment	PAY/11917		2,000.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid to narender reddy towards desil petrol bill for site works</i>	Payment	PAY/11918		240.00
	By Sundry Purchases-URD <i>Being cash paid to narender reddy towards purchase of water bottles and cokes badam milks on site visit of MD sir</i>	Payment	PAY/11934		215.00
	By OE-TRansportation Charges-UD <i>Being cash paid to narender reddy towards shifting of generator with crane</i>	Payment	PAY/11935		500.00
	By Electrical-URD <i>Being cash paid to narender reddy towards electrial line man charges</i>	Payment	PAY/11936		500.00
	By Plumbing-URD <i>Being cash paid to narender reddy towards water line man charges</i>	Payment	PAY/11937		1,000.00
	By Electrical-URD <i>Being cash paid to narender reddy towards repairs of coolers</i>	Payment	PAY/11938		500.00
	By Sundry Purchases-URD <i>Being cash paid to narender reddy towards purchase of plastic boxes for keys holding</i>	Payment	PAY/11939		400.00
	Carried Over			18,03,800.00	1,67,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,03,800.00	1,67,000.00
24-Jun-23	By Plumbing-URD <i>Being cash paid to narender reddy towards purchase of nut bolts and watchers</i>	Payment	PAY/11940		390.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid to narender reddy towards purchase of gate hinges and rods</i>	Payment	PAY/11941		1,575.00
	By Electrical-URD <i>Being cash paid to Narender reddy towards purchase of cable for internet at security room</i>	Payment	PAY/11942		169.00
	By Electrical-URD <i>Being cash paid to Narender reddy towards purchase of LED lamps and angle holders</i>	Payment	PAY/11943		684.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to Narender reddy towards main gate internet bill</i>	Payment	PAY/11944		1,768.00
	By OE-TRansportation Charges-UD <i>Being cash paid to Narender reddy towards shifting of ms material from NRK to GMR site</i>	Payment	PAY/11945		6,000.00
	By Plumbing-URD <i>Being cash paid to Narender reddy towards purchase of cut off wheel and masnory drill</i>	Payment	PAY/11946		342.00
	By OE-TRansportation Charges-UD <i>Being cash paid to Narender reddy towards AC transportation cost for 5 ACs</i>	Payment	PAY/11947		1,000.00
	By Electrical-URD <i>Being cash paid to Narender reddy towards purchase of 16a 3pin top anchoe and battery</i>	Payment	PAY/11948		795.00
	By Tools-URD <i>Being cash paid to Narender reddy towards purchase of cutting machine handles</i>	Payment	PAY/11949		195.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid to Narender reddy towards purchase of nuts bolts</i>	Payment	PAY/11950		461.00
	By Plumbing-URD <i>Being cash paid to Narender reddy towards purchase of Atype bolts</i>	Payment	PAY/11951		118.00
	By ECARD-K Narender Reddy <i>Being cash paid to K Narender Reddy towards site expenses</i>	Payment	PAY/11952		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received from narender reddy towards on account</i>	Receipt	REC/10114	10,000.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being caash withdrawn towards self chq no: 000080</i>	Contra	CON/10092	25,000.00	
	Carried Over			18,38,800.00	1,90,497.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,800.00	1,90,497.00
28-Jun-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks aldrops</i>		PAY/11993		474.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid to Narender Reddy towards internet bill at maingate</i>		PAY/11994		700.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site miscilinoues works</i>		PAY/11995		300.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottle diet cock and biscuits for Anad sir visit</i>		PAY/11996		235.00
	By Printing & Stationery URD Payment <i>Being cash paid to Narender Reddy towards purchase of pens</i>		PAY/11997		100.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards petrol bill for site works @electricity department</i>		PAY/11998		100.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of 10mm & 8mm nuts bolts and wachers</i>		PAY/11999		2,006.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of bolts & screws</i>		PAY/12000		360.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of oline pipe and A bolts & 4 rob blades</i>		PAY/12001		1,098.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid to Narender Reddy towards purchase of locks</i>		PAY/12002		725.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards police petrolling charges</i>		PAY/12003		1,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dark fantasy for sales office</i>		PAY/12004		599.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards purchase of water bottles & dist cocks biscuits md sir site visit purpose</i>		PAY/12005		260.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid to Narender Reddy towards treatment for labhour first AID</i>		PAY/12006		552.00
	Carried Over			18,38,800.00	1,99,006.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,800.00	1,99,006.00
28-Jun-23	By PROMO-Misc. Expenses <i>Being cash paid to Ajit enterprises towards purchase of white paper bag</i>	Payment	PAY/12007		2,100.00
	By PROMO-Misc. Expenses <i>Being cash paid to tent house labour charges speaker person towards labour ten house speaker person</i>	Payment	PAY/12008		1,200.00
	By PROMO-Misc. Expenses <i>Being cash paid towards police local chages tip</i>	Payment	PAY/12009		1,000.00
	By PROMO-Misc. Expenses <i>Being cash paid towards ice water bottle cooldrinks drinks channel partners meet</i>	Payment	PAY/12010		1,200.00
	By PROMO-Misc. Expenses <i>Being cash paid towards pens on channel partner meet</i>	Payment	PAY/12011		600.00
	By PROMO-Misc. Expenses <i>Being cash paid towards boqeas channel partners meet</i>	Payment	PAY/12012		720.00
	By PROMO-Misc. Expenses <i>Being cash paid to ESS handicrafts partners meet towards memento & channel</i>	Payment	PAY/12013		16,128.00
	To ECARD-E Prasad <i>Being cash received from Prasad towards on account reversal</i>	Receipt	REC/10120	1,00,000.00	
	By PROMO-Misc. Expenses <i>Being cash paid to kkd 2 house kanaka durga towrads purchase of teachers highla kf beer</i>	Payment	PAY/12014		65,160.00
	By PROMO-Misc. Expenses <i>Being cash paid towards extra teachers hoghla bottle breezeva</i>	Payment	PAY/12015		9,640.00
	By PROMO-Misc. Expenses <i>Being cash paid to Telangana state prohibition towards eent permit excise channel partners meet</i>	Payment	PAY/12016		12,000.00
	By PROMO-Misc. Expenses <i>Being cash paid to excise department towards charges for excise department event charges</i>	Payment	PAY/12017		3,000.00
	By PROMO-Misc. Expenses <i>Being cash paid to 5th avenue towards water bottle, thumbs up soda on channel partners meet</i>	Payment	PAY/12018		8,425.00
	By PROMO-Misc. Expenses <i>Being cash paid to avitronics projection towards projection tripon service</i>	Payment	PAY/12019		3,000.00
	By PROMO-Misc. Expenses <i>Being cash paid towards catering boys tip on channnel partners meet</i>	Payment	PAY/12020		3,000.00
	Carried Over			19,38,800.00	3,26,179.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,38,800.00	3,26,179.00
28-Jun-23	By PROMO-Misc. Expenses <i>Being cash paid to bahaj hotel towards chai biscuits tissue paper on channel partners meet</i>	Payment	PAY/12021		2,200.00
	By PROMO-Misc. Expenses <i>Being cash paid to bae attender towrads charges for attender</i>	Payment	PAY/12022		2,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn towards self against chq no: 000081</i>	Contra	CON/10099	25,000.00	
	By SUP-Cool-Tech Air Conditioning Service <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>	Payment	PAY/12113		10,000.00
	To ECARD-Md.Ahmed Khan <i>Being cash received from Md Ahmed Khan towards on account reversal</i>	Receipt	REC/10124	20,000.00	
29-Jun-23	By SUP-Cool-Tech Air Conditioning Service <i>Being cash paid towards advance payment against bill.no.476 dtd:19-06-23</i>	Payment	PAY/12114		10,000.00
				19,83,800.00	3,50,379.00
	By Closing Balance				16,33,421.00
				19,83,800.00	19,83,800.00
1-Jul-23	To Opening Balance			16,33,421.00	
12-Jul-23	By Sundry Purchases-URD <i>Being cash paid towards purchase of cable</i>	Payment	PAY/12300		70.00
	By Electrical-URD <i>Being cash paid towards purchase of fan rods and clamps and anchor hooks</i>	Payment	PAY/12301		3,563.00
	By Sundry Purchases-URD <i>Beig cash paid towards purchase of cool drinks & diet cock while MD sir visit</i>	Payment	PAY/12302		130.00
	By Electrical-URD <i>Being cash paid towards purchase of nut & bolts with wachers for F-block earthing purpose</i>	Payment	PAY/12303		638.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards bolts reducers screws for site use purpose</i>	Payment	PAY/12304		408.00
	By Electrical-URD <i>Being cash paid towards purchase of anchor hooks cable tie patti for site use purpose.</i>	Payment	PAY/12305		703.00
	By Electrical-URD <i>Being cash paid towards purchase of nipple nut & bolt nipple reducers for site use purpose</i>	Payment	PAY/12306		502.00
	By Electrical-URD <i>Being cash paid towards purchase of hose clamp pana nipple for site use purpose</i>	Payment	PAY/12307		585.00
	Carried Over			16,33,421.00	6,599.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,421.00	6,599.00
12-Jul-23	By Electrical-URD <i>Being cash paid towards purchase of ligs pop screws pvc gatti water proof tape for site use purpose</i>	Payment	PAY/12308		803.00
	By Electrical-URD <i>Being cash paid towards purchase of bolts & wachers for site use purpose</i>	Payment	PAY/12309		366.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws for site use purpose</i>	Payment	PAY/12310		478.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of chock for lift light</i>	Payment	PAY/12311		390.00
	By Plumbing-URD <i>Being cash paid towards purchase of plumbing material for miscellaneius work</i>	Payment	PAY/12312		1,180.00
	By Plumbing-URD <i>Being cash paid towards purchase of plumbing material forE-block dewatering work</i>	Payment	PAY/12313		2,360.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police petroling charges of theft happened at GMR site</i>	Payment	PAY/12314		1,000.00
	By ECARD-K Narender Reddy <i>Being cash paid to Narender Reddy towards on account</i>	Payment	PAY/12315		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received towards on account reversal</i>	Receipt	REC/10164	10,000.00	
15-Jul-23	By Printing & Stationery URD <i>Being cash paid towards prchase of sprial binding for generator log book</i>	Payment	PAY/12299		140.00
18-Jul-23	By Electrical-URD <i>Being cash paid towards purchase of clamps for site use purpose</i>	Payment	PAY/12507		200.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of rubber sheet</i>	Payment	PAY/12508		1,003.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws for site</i>	Payment	PAY/12509		472.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of locks for D & F block terrace door purpose</i>	Payment	PAY/12510		200.00
	By Electrical-URD <i>Being cash paid towards purchase of wodden screws pvc plugs</i>	Payment	PAY/12511		696.00
	Carried Over			16,43,421.00	25,887.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,421.00	25,887.00
18-Jul-23	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards payment of main gate internet bill</i>	Payment	PAY/12512		700.00
	To ECARD-K Narender Reddy <i>Being cash received towards on account reversal</i>	Receipt	REC/10165	10,000.00	
	By ECARD-K Narender Reddy <i>Being cash paid towards on account</i>	Payment	PAY/12619		10,000.00
24-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn towards self against chq no: 002472</i>	Contra	CON/10111	25,000.00	
25-Jul-23	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10215	10,000.00	
26-Jul-23	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards internet bill of site office for two months</i>	Payment	PAY/12634		3,573.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards internet bill of sales office</i>	Payment	PAY/12635		1,769.00
	By Sundry Purchases-URD <i>Being cash paid towards refreshment charges on MD sir site visit</i>	Payment	PAY/12636		800.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges for the mobth if july</i>	Payment	PAY/12637		1,000.00
	By Printing & Stationery URD <i>Being cash paid towards purchase of A1 colour printing</i>	Payment	PAY/12638		168.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of 16mm bolts & locks</i>	Payment	PAY/12639		548.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of 3p tapes</i>	Payment	PAY/12640		637.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of self screws</i>	Payment	PAY/12641		767.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of screws</i>	Payment	PAY/12642		708.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of clamps and 50mm lugs</i>	Payment	PAY/12643		578.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of bend welding blades screws & nipplis GI</i>	Payment	PAY/12644		767.00
	Carried Over			16,88,421.00	47,902.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,88,421.00	47,902.00
26-Jul-23	By ECARD-K Narender Reddy <i>Being cash paid to Narendar Reddy towards petty cash on A/C</i>	Payment	PAY/12645		10,000.00
				16,88,421.00	57,902.00
	By Closing Balance				16,30,519.00
				16,88,421.00	16,88,421.00
1-Aug-23	To Opening Balance			16,30,519.00	
5-Aug-23	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10216	10,000.00	
8-Aug-23	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of MS material for site use purpose</i>	Payment	PAY/12845		917.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of tee ad lock set</i>	Payment	PAY/12846		507.00
	By OE-Misc. Expenses UD <i>Being cash paid towards lineman charges of transformer fuse replacing</i>	Payment	PAY/12847		500.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of green pipe clamp foot ball hose clamp for E-block dewatering purpose</i>	Payment	PAY/12848		2,418.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of green hose pipe for E-block dewatering purpose</i>	Payment	PAY/12849		1,888.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of pvc bag hand glouse grees & football for E-block dewatering purpose</i>	Payment	PAY/12850		778.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hose clamp hose nipple jali water proof tspe & football for E-block dewatering purpose</i>	Payment	PAY/12851		861.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hose clamp hose nipple jali water proof tspe & football for E-block dewatering purpose</i>	Payment	PAY/12852		1,050.00
	By Tools-URD <i>Being cash paid towards purchase of anchor fasteners for site use purpose</i>	Payment	PAY/12853		260.00
	By Tools-URD <i>Being cash paid towards purchase of SS rods and C pattis and screws</i>	Payment	PAY/12854		1,097.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cleaning of drainage line near C block</i>	Payment	PAY/12855		1,700.00
	Carried Over			16,40,519.00	11,976.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,519.00	11,976.00
8-Aug-23	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges of shifting of golf caet from NRK to GMR</i>	Payment	PAY/12856		6,000.00
	By ECARD-K Narender Reddy <i>Being cash paid to Narender Reddy towards on account</i>	Payment	PAY/12857		10,000.00
12-Aug-23	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10217	10,000.00	
14-Aug-23	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of frame for main door threshold repairing purpose</i>	Payment	PAY/12966		1,156.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/12967		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards nail injury medical bill</i>	Payment	PAY/12968		800.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of 40A /MCB</i>	Payment	PAY/12969		1,121.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of dite coke dark fantasy water bottles coffee</i>	Payment	PAY/12970		340.00
	By Plumbing-URD <i>Being cash paid towards purchase of M seal CPVC reducer brakets</i>	Payment	PAY/12971		1,162.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of aralidte hard chemical and panipuri mixture for main door threshold repairing purpose</i>	Payment	PAY/12973		1,380.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of aldrops gate lock</i>	Payment	PAY/12975		295.00
	By OE-Misc. Expenses UD <i>Being cash paid towards GHMC drainage cleaning work purpose</i>	Payment	PAY/12977		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards lineman charges for refixing of fuse</i>	Payment	PAY/12978		1,000.00
	By ECARD-K Narender Reddy <i>Being cash paid to K Narender Reddy towards on account</i>	Payment	PAY/12979		10,000.00
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000385 Being chq issued to cash withdrawn towards self</i>	Contra	CON/10124	25,000.00	
	Carried Over			16,75,519.00	47,230.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,519.00	47,230.00
21-Aug-23	By (as per details)	Payment	PAY/13081		3,077.00
	Electrical GST 18%	2,607.37 Dr			
	INPUT-CGST	234.66 Dr			
	INPUT-SGST	234.66 Dr			
	OIE-Round Off	0.31 Dr			
	Being cash paid towards purchase of stabilizer for golf cart vehicle purpose				
				16,75,519.00	50,307.00
	By Closing Balance				16,25,212.00
				16,75,519.00	16,75,519.00
1-Sep-23	To Opening Balance			16,25,212.00	
4-Sep-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13279		5,000.00
	Being cash paid to DGM towards the repairing if the water meter				
5-Sep-23	By Chemicals-URD	Payment	PAY/13280		450.00
	Being cash paid towards purchase of sodium hypo chloride				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13281		1,003.00
	Being cash paid towards purchase of ms flanges sand paper anchor bolts				
	By Printing & Stationery URD	Payment	PAY/13282		100.00
	Being cash paid towards purchase of gel				
	By Sundry Purchases-URD	Payment	PAY/13283		450.00
	Being cash paid towards purchase of cool drinks biscuits & coke water bottles on MDs site visit				
	By Plumbing-URD	Payment	PAY/13284		418.00
	Being cash paid towards purchase of ms bush & ms frame				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13285		354.00
	Being cash paid towards CPVC Tee				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13286		632.00
	Being cash paid towards purchase of 6 screws & 250mm fluid				
	By Plumbing-URD	Payment	PAY/13287		1,250.00
	Being cash paid towards purchase of nanhi trap pvc elbow & angle frame				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13288		637.00
	Being cash paid towards purchase of wall cutting blade & eod cutting				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13289		820.00
	Being cash paid towards purchase of copper cable & lugs				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13290		1,062.00
	Being cash paid towards purchase of 3pin top sand paper				
	Carried Over			16,25,212.00	12,176.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,212.00	12,176.00
5-Sep-23	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of nanhi trap ss screws</i>		PAY/13291		1,109.00
	By Chemicals-URD Payment <i>Being cash paid towards purchase of Roof chemical</i>		PAY/13292		660.00
	By Sundry Purchases-URD Payment <i>Being cash paid towards purchase of fixing of seat covers for gulf cart</i>		PAY/13293		4,800.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards purchase of WB-40</i>		PAY/13294		130.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Chq No: 000399 Being cash withdrawn towards self</i>		CON/10133	25,000.00	
15-Sep-23	By OIE-Community Welfare Exp Payment <i>Being cash paid towards contribution to gulmohar welfare association</i>		PAY/13992		10,000.00
16-Sep-23	By OIE-Community Welfare Exp Payment <i>Being cash paid towards contribution to gulmohar welfare association for ganesh festival purpose</i>		PAY/13993		10,000.00
17-Sep-23	By OIE-Community Welfare Exp Payment <i>Being cash paid towards contribution to gulmohar welfare association for ganesh festival purpose</i>		PAY/13994		5,000.00
25-Sep-23	To ECARD-K Narender Reddy Receipt <i>Being cash received from K.Narender Reddy towards on account reversal</i>		REC/10248	10,000.00	
	By ECARD-K Narender Reddy Payment <i>Being cash paid to K.Narender Reddy towards on account</i>		PAY/13607		10,000.00
26-Sep-23	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards internet charges at sales office month Aug-2023</i>		PAY/13592		1,747.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards internet charges at sales office month Sep-2023</i>		PAY/13593		1,769.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards internet charges at maingate month Aug-2023</i>		PAY/13594		700.00
	By OIE-Internet Charges/Telephone Charges Payment <i>Being cash paid towards internet charges at maingate month of Sept-2023</i>		PAY/13595		700.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of 2 nails</i>		PAY/13596		382.00
	By Sundry Purchases-URD Payment <i>Being cash paid towards purchase of CIF crema lemon wash</i>		PAY/13597		158.00
	Carried Over			16,60,212.00	59,331.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,212.00	59,331.00
26-Sep-23	By Sundry Purchases-URD <i>Being cash paid towards purchase of harphic and scruber</i>	Payment	PAY/13598		214.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of cool drinks & biscuits on 1.09.23</i>	Payment	PAY/13599		245.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of cool drinks & biscuits on 25.08.23</i>	Payment	PAY/13600		290.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards fuel bill for electricity bills submission</i>	Payment	PAY/13601		200.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police petrolling charges</i>	Payment	PAY/13602		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water lineman charges</i>	Payment	PAY/13603		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electricity lineman charges</i>	Payment	PAY/13604		500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards severage cleaning work</i>	Payment	PAY/13605		1,700.00
	By OE-Misc. Expenses UD <i>Being cash paid towards RMC weighment charges</i>	Payment	PAY/13606		450.00
29-Sep-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being cash deposit</i>	Contra	CON/10139		15,00,000.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdraen towards self against chq no: 000411</i>	Contra	CON/10134	50,000.00	
				17,10,212.00	15,64,930.00
	By Closing Balance				1,45,282.00
				17,10,212.00	17,10,212.00
1-Oct-23	To Opening Balance			1,45,282.00	
12-Oct-23	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/13931		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electrical lineman charges</i>	Payment	PAY/13932		500.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of ss aldrops 8 way db box gas cut rubber & capacitor</i>	Payment	PAY/13933		2,124.00
	Carried Over			1,45,282.00	3,624.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,282.00	3,624.00
12-Oct-23	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges of fire doors from access doors</i>	Payment	PAY/13934		6,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards supply of manjeera water line man</i>	Payment	PAY/13935		4,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards internet charges of sales office</i>	Payment	PAY/13936		1,769.00
	By Printing & Stationery URD <i>Being cash paid towards A3 xerox and spiral binding of DC book</i>	Payment	PAY/13938		480.00
	By Steel-URD <i>Being cash paid towards weightment steel of steel</i>	Payment	PAY/13939		350.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of ss screw self drilling</i>	Payment	PAY/13940		118.00
	By Cement-URD <i>Being cash paid towards purchase of MYK powder for A-309 leakage work use purpose</i>	Payment	PAY/13941		452.00
	By OE-Misc. Expenses UD <i>Being cash paid towards fuse charges of generator person</i>	Payment	PAY/13942		300.00
	By ECARD-K Narender Reddy <i>Being cash paid to Narender reddy towards on account</i>	Payment	PAY/13943		10,000.00
	To ECARD-K Narender Reddy <i>Being cash paid to Narender reddy towards on account</i>	Receipt	PAY/13944	10,000.00	
	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges of DCM acme lift material</i>	Payment	PAY/13983		5,500.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of cool drinks & biscuits and water bottle for MD sir site visit</i>	Payment	PAY/13984		290.00
	By Printing & Stationery URD <i>Being cash paid towards A3 xerox</i>	Payment	PAY/13985		50.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of 25mm copper blade and lugs</i>	Payment	PAY/13986		1,204.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cleaning of sewage</i>	Payment	PAY/13987		1,300.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards petrol charges for electricity bill payments</i>	Payment	PAY/13988		200.00
	Carried Over			1,55,282.00	35,637.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,282.00	35,637.00
12-Oct-23	By Electrical-URD <i>Being cash paid towards gulf cart battery charging</i>	Payment	PAY/13989		500.00
	By Electrical-URD <i>Being cash paid towards purchase of flex kwik adaptor mcb boxes switchs socket</i>	Payment	PAY/13990		2,127.00
	By OE-Misc. Expenses UD <i>Being cash paid towards unloading charges of cement 520 bags 8/- po no 20230919014</i>	Payment	PAY/13991		4,160.00
28-Oct-23	By OE-Misc. Expenses UD <i>Being cash paid to Ramesh towards purchase of link pad lock</i>	Payment	PAY/14274		130.00
				1,55,282.00	42,554.00
	By Closing Balance				1,12,728.00
				1,55,282.00	1,55,282.00
1-Nov-23	To Opening Balance			1,12,728.00	
2-Nov-23	By OE-TRansportation Charges-UD <i>Being cash paid towards transortation charges of AC' s</i>	Payment	PAY/14352		1,000.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of 1 1/4 screws</i>	Payment	PAY/14353		90.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards maingate internet bill</i>	Payment	PAY/14354		700.00
	By Sundry Purchases-URD <i>Being cash paid towards loading and unloading of cement from supplier</i>	Payment	PAY/14355		4,160.00
	By Plumbing-URD <i>Being cash paid towards purchase of GI material 3/4 elbow GI nipple</i>	Payment	PAY/14356		1,192.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of araldite marble cleaner 12mm nail clamp nut bolt</i>	Payment	PAY/14357		1,793.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling during concreting work</i>	Payment	PAY/14358		1,000.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges for acme lift material</i>	Payment	PAY/14359		500.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of cool drinks, diet cock badam milk for MDs site visit</i>	Payment	PAY/14360		235.00
	By OE-Misc. Expenses UD <i>Being cash paid towards crain charges for generator unloading</i>	Payment	PAY/14361		2,000.00
	Carried Over			1,12,728.00	12,670.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,728.00	12,670.00
2-Nov-23	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/14362		10,000.00
	By Tiles, Granite, Etc-URD <i>Being cash paid towards tiles laying of carpet tiles of clubhouse gym floor area</i>	Payment	PAY/14363		2,916.00
	By Sundry Purchases-URD <i>Being cash paid towards food allowance charges for nagendar sanket & ahmed during E block raft concreting & clubhouse ramp slab & g block north driveway tie beams casting work(10.10.23, 16.10.23, 20.10.23, 21.10.23)</i>	Payment	PAY/14364		875.00
4-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq no 002294 Being cash withdrawn towards cash</i>	Contra	CON/10149	50,000.00	
7-Nov-23	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10372	10,000.00	
8-Nov-23	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of cutting blades</i>	Payment	PAY/14438		100.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man purpose</i>	Payment	PAY/14439		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges purpose</i>	Payment	PAY/14440		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards line man purpose</i>	Payment	PAY/14441		1,000.00
	By Electrical-URD <i>Being cash paid towards purpose of roff chemical and lugs and gi box</i>	Payment	PAY/14442		1,475.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purpose of 18mm drill bit purpose</i>	Payment	PAY/14443		150.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol</i>	Payment	PAY/14444		200.00
	By Sundry Purchases-URD <i>Being cash paid towards unloading of container</i>	Payment	PAY/14445		2,000.00
	By ECARD-K Narender Reddy <i>Being cash paid to K Narender reddy towards on account</i>	Payment	PAY/14446		10,000.00
28-Nov-23	To ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Receipt	PAY/14869	10,000.00	
	By OE-Misc. Expenses UD <i>Being cash paid to gulf cart courier charges</i>	Payment	PAY/14870		800.00
	Carried Over			1,82,728.00	47,186.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,728.00	47,186.00
28-Nov-23	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of petrol charges of weightment slips</i>	Payment	PAY/14871		331.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of cutting blades</i>	Payment	PAY/14872		40.00
	By OE-Misc. Expenses UD <i>Being cash paid to children's day special for creche children</i>	Payment	PAY/14873		160.00
	By Tools-URD <i>Being cash paid towards purchase of 18mm drillbit</i>	Payment	PAY/14874		260.00
	By Printing & Stationery URD <i>Being cash paid to parking drawing lamination purpose</i>	Payment	PAY/14875		600.00
	By Plumbing-URD <i>Being cash paid towards purchase of plumbing items</i>	Payment	PAY/14876		820.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of pooja samagri for diwali</i>	Payment	PAY/14877		1,560.00
	By OE-Transportation Charges- RD <i>Being cash paid towards cement unloading charges</i>	Payment	PAY/14878		4,160.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to sales office internet bills</i>	Payment	PAY/14879		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to main gate internet bill</i>	Payment	PAY/14880		700.00
30-Nov-23	By SP-Gulmohar Welfare Association <i>Being interest on TDS late payment paid cash on your behalf</i>	Payment	PAY/14882		187.00
				1,82,728.00	57,773.00
	By Closing Balance				1,24,955.00
				1,82,728.00	1,82,728.00
1-Dec-23	To Opening Balance			1,24,955.00	
6-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/14893		10,000.00
	By Sundry Purchases-URD <i>Being cash paid towards company redmi mobiles repairs</i>	Payment	PAY/14894		2,832.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of gear oil & greese for generator</i>	Payment	PAY/14895		2,192.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/14896		691.00
	Carried Over			1,24,955.00	15,715.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,955.00	15,715.00
6-Dec-23	By Sundry Purchases-URD <i>Being cash paid towards purchase of tiles cleaner</i>	Payment	PAY/14897		588.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of anchor bolts</i>	Payment	PAY/14898		522.00
	By OE-Misc. Expenses UD <i>Being cash paid towards generator battery charging</i>	Payment	PAY/14899		450.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hammer</i>	Payment	PAY/14900		280.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality on MD sir's visit dtd: 23.11.23</i>	Payment	PAY/14901		280.00
	By Plumbing-URD <i>Being cash paid towards on purchase of GI matrial</i>	Payment	PAY/14902		180.00
	By OE-Misc. Expenses UD <i>Being cash paid towards MS scaffolding material shifting from pocharam to GMR purpose</i>	Payment	PAY/14903		8,600.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10483	10,000.00	
11-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cash withdrawn from current acct</i>	Contra	CON/10155	25,000.00	
14-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to K narender reddy towards on account</i>	Payment	PAY/15065		10,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/15066		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/15067		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electrical line man</i>	Payment	PAY/15068		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards C block borewell lifting charges</i>	Payment	PAY/15069		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards earth compacting machine repair charges</i>	Payment	PAY/15070		1,200.00
	By Electrical-URD <i>Being cash paid towards purchase of 4 module plate</i>	Payment	PAY/15071		1,180.00
	Carried Over			1,59,955.00	48,995.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,955.00	48,995.00
14-Dec-23	By Tools-URD <i>Being cash paid towards purchase of grass cutters</i>	Payment	PAY/15072		600.00
	By Electrical-URD <i>Being cash paid towards purchase of pan connector</i>	Payment	PAY/15073		451.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 1 clamps</i>	Payment	PAY/15074		320.00
	By Printing & Stationery URD <i>Being cash paid towards purchase of glue gun</i>	Payment	PAY/15075		300.00
	By Tools-URD <i>Being cash paid towards purchase of GI material</i>	Payment	PAY/15078		150.00
	By Electrical-URD <i>Being cash paid towards purchase of isolator</i>	Payment	PAY/15079		120.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol</i>	Payment	PAY/15080		110.00
	By OE-Misc. Expenses UD <i>Being cash paid towards transportation & food allowamce for sultan scaffolding material shifting work</i>	Payment	PAY/15082		1,100.00
	By Tools-URD <i>Being cash paid towads purchase of tester and screws</i>	Payment	PAY/15084		82.00
	By OE-Misc. Expenses UD <i>Being cash paid towards generator battery charging charges</i>	Payment	PAY/15088		900.00
	By Plumbing-URD <i>Being cash paid towads purchase of ball valve</i>	Payment	PAY/15090		980.00
	By OE-Misc. Expenses UD <i>Being cash paid towads medical injury of labour</i>	Payment	PAY/15091		750.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards charges for MD sir house 3 times</i>	Payment	PAY/15092		900.00
	By OE-Misc. Expenses UD <i>Being cash paid towards transportation charges for club house material</i>	Payment	PAY/15093		837.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transportation charges for FW constructions bills (supplier reconsilation)</i>	Payment	PAY/15095		358.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of laptop bag for K narender sir</i>	Payment	PAY/15096		704.00
	Carried Over			1,59,955.00	57,657.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,955.00	57,657.00
14-Dec-23	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10481	10,000.00	
21-Dec-23	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/15202		10,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards line man chaging of fuse</i>	Payment	PAY/15210		500.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc ball valve & hacksaw blade</i>	Payment	PAY/15211		610.00
	By Electrical-URD <i>Being cash paid towards purchase of insulation tapes</i>	Payment	PAY/15212		200.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality charges for MD sir visit</i>	Payment	PAY/15213		210.00
	By OE-Misc. Expenses UD <i>Being cash paid towards petrol charges for weightment slips other material purpose</i>	Payment	PAY/15214		219.00
	By Printing & Stationery URD <i>Being cash paid towards generator log book sprial binding and register</i>	Payment	PAY/15216		270.00
	By Tools-URD <i>Being cash paid towards purchase of line doori & plumb</i>	Payment	PAY/15224		280.00
	By Electrical-URD <i>Being cash paid towards purchase of insulation tapes</i>	Payment	PAY/15225		300.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of safety pad locks</i>	Payment	PAY/15228		300.00
	By OE-TRansportation Charges-UD <i>Being cash paid towards transport charges for G block motor from ranijung to GMR</i>	Payment	PAY/15229		300.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of SS screws</i>	Payment	PAY/15231		512.00
	By Electrical-URD <i>Being cash paid towards purchase of pvc flexible pipe</i>	Payment	PAY/15232		600.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards main gate internet bill</i>	Payment	PAY/15236		700.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/15237		1,769.00
	Carried Over			1,69,955.00	74,427.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,955.00	74,427.00
21-Dec-23	By OE-Misc. Expenses UD <i>Being cash paid towards cement unloading charges for PO no 20231207030</i>	Payment	PAY/15238		5,200.00
	By OE-Transportation Charges-UD <i>Being cash paid towards transportation charges for GI clamps</i>	Payment	PAY/15239		670.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10482	10,000.00	
				1,79,955.00	80,297.00
	By Closing Balance				99,658.00
				1,79,955.00	1,79,955.00
1-Jan-24	To Opening Balance			99,658.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c <i>CHq no 002556 Being cash withdrawn from rera account</i>	Contra	CON/10174	25,000.00	
18-Jan-24	By ECARD-K Narender Reddy <i>Being cash paid towards narender reddy towards on account</i>	Payment	PAY/150342		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10479	10,000.00	
20-Jan-24	To SP-Impressive Caterers <i>Being cash received from impressive caterers</i>	Receipt	REC/10467	2,000.00	
22-Jan-24	To BANK-Yes Bank Current A/c <i>Chq no 096612 Being cash withdrawn from yes bank</i>	Contra	CON/10177	25,000.00	
30-Jan-24	By OIE-Internet Charges/Telephone Charges <i>Beig cash paid towards main gate internet bill</i>	Payment	PAY/150341		700.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of rmc weightment charges</i>	Payment	PAY/150343		2,100.00
	By Electrical-URD <i>Being cash paid towards purchase of electrical material</i>	Payment	PAY/150344		1,416.00
	By Electrical-URD <i>Being cash paid towards purchase of electrical material</i>	Payment	PAY/150345		1,286.00
	By Plumbing-URD <i>Being cash paid towards purchase of cpvc ball valve</i>	Payment	PAY/150346		250.00
	By Plumbing-URD <i>Being cash paid towards purchase of GI brass valve</i>	Payment	PAY/150347		370.00
	Carried Over			1,61,658.00	16,122.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,658.00	16,122.00
30-Jan-24	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of nail clamps & hacksaw blades</i>		PAY/150348		350.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of screws</i>		PAY/150349		180.00
	By Printing & Stationery URD Payment <i>Being cash paid towards purchase of gel pens</i>		PAY/150350		100.00
	By OIE-Petrol/Disel Expenses Payment <i>Being cash paid towards petrol charges for weightment slips other material purchase</i>		PAY/150351		109.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards food allowance</i>		PAY/150352		150.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards cleaning of septic bank</i>		PAY/150353		1,000.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards hospital charges for electrician</i>		PAY/150354		556.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of ss screws</i>		PAY/150355		40.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards purchase of hammer drill bit and gi material</i>		PAY/150356		1,073.00
	By OE-Misc. Expenses UD Payment <i>Being cash paid towards patrolling charges (RMC done night time)</i>		PAY/150357		1,000.00
	By Printing & Stationery URD Payment <i>Being cash paid towards xerox and sprial binding of register</i>		PAY/150359		800.00
	By Sundry Purchases-URD Payment <i>Being cash paid towards on purchase of cup wheels for cleaning</i>		PAY/150360		170.00
	By Sundry Purchases-URD Payment <i>Being cash paid towards on purchase of fevibond</i>		PAY/150361		25.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards on purchase of screws</i>		PAY/150362		150.00
	By ECARD-K Narender Reddy Payment <i>Being cash paid to narender reddy towards on account</i>		PAY/150363		10,000.00
	By Doors, Door Frames & Hardware-URD Payment <i>Being cash paid towards on purchase of hardware material</i>		PAY/150364		1,369.00
	Carried Over			1,61,658.00	33,194.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,658.00	33,194.00
30-Jan-24	By OE-Misc. Expenses UD <i>Being cash paid towards drainage cleaning work</i>	Payment	PAY/150365		1,000.00
	By Electrical-URD <i>Being cash paid towards on purchase of bulb & pendent holder</i>	Payment	PAY/150366		140.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150367		240.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150368		390.00
	By Electrical-URD <i>Being cash paid towards on purchase of pvc flexible pipe</i>	Payment	PAY/150369		600.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid towards sales office internet bill</i>	Payment	PAY/150370		1,768.00
	By Chemicals-URD <i>Being cash paid towards on purchase of chemicals</i>	Payment	PAY/150371		1,300.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of cc cameras charges</i>	Payment	PAY/150372		700.00
	By Sundry Purchases-URD <i>Being cash paid towards on purchase of site cc cameras memory card</i>	Payment	PAY/150373		1,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/150374		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges (customer complaint as per anand sire advise)</i>	Payment	PAY/150375		1,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards crane DG lifting charges</i>	Payment	PAY/150376		2,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/150377		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards RMC weighment charges</i>	Payment	PAY/150378		2,550.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10480	10,000.00	
				1,71,658.00	51,382.00
	By Closing Balance				1,20,276.00
				1,71,658.00	1,71,658.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,20,276.00	
2-Feb-24	By OE-Misc. Expenses UD <i>Being cash paid towards RMC weighment charges</i>	Payment	PAY/150452		3,300.00
	By OE-Misc. Expenses UD <i>Being cash paid towards cement unloading charges of po no 20240113014</i>	Payment	PAY/150453		5,000.00
	By Electrical-URD <i>Being cash paid towards purchase of main gate cameras adaptor</i>	Payment	PAY/150454		150.00
	By OE-Misc. Expenses UD <i>Being cash paid towards hospitality charges on MD sir site visit dtd: 12.01.24</i>	Payment	PAY/150455		255.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards on purchase of screws</i>	Payment	PAY/150456		537.00
	By OE-Misc. Expenses UD <i>Being cash paid towards on purchase of petrol for earth compaction machine</i>	Payment	PAY/150457		750.00
	By Sundry Purchases-URD <i>Being cash paid towards cc camera charges</i>	Payment	PAY/150458		600.00
	By Chemicals-URD <i>Being cash paid towards purchase of chemical for site plants use purpose</i>	Payment	PAY/150459		100.00
	By Electrical-URD <i>Being cash paid towards purchase of pvc material</i>	Payment	PAY/150460		740.00
	By OE-Misc. Expenses UD <i>Being cash paid towards electrical line man for fuse replacement</i>	Payment	PAY/150461		500.00
	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Payment	PAY/150462		10,000.00
	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10478	10,000.00	
17-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn chq no-002235</i>	Contra	CON/10183	25,000.00	
	By Closing Balance			1,55,276.00	21,932.00
				1,55,276.00	1,33,344.00
1-Mar-24	To Opening Balance			1,33,344.00	
4-Mar-24	By OE-Misc. Expenses UD <i>being cash paid towards Rmc weighment charges</i>	Payment	PAY/150983		950.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid to sales office internet bill</i>	Payment	PAY/150984		1,769.00
	Carried Over			1,33,344.00	2,719.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,344.00	2,719.00
4-Mar-24	By OE-Misc. Expenses UD <i>being cash paid to water line man</i>	Payment	PAY/150985		4,000.00
	By OIE-Internet Charges/Telephone Charges <i>being cash paid towards main gate internet bill</i>	Payment	PAY/150986		700.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of grass cutters</i>	Payment	PAY/150987		600.00
	By OE-Misc. Expenses UD <i>Being cash paid to police patrolling charges</i>	Payment	PAY/150988		1,000.00
	By OE-Misc. Expenses UD <i>being cash paid to electrical line man for fuse replacement</i>	Payment	PAY/150989		500.00
	By SUP-Maha Lakshmi Traders <i>Being cash paid towards purchase of geberit of full and final payment against inn no58424 inv d.t-05-02-24</i>	Payment	PAY/150990		380.00
	By OE-Misc. Expenses UD <i>Being cash paid to fuse replacement for electrical line man</i>	Payment	PAY/150991		500.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol for earth compaction machine (waste water treatment plant)</i>	Payment	PAY/150992		500.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of ms pins</i>	Payment	PAY/150993		150.00
	By OE-Misc. Expenses UD <i>Being cash paid to battery cahrging charges</i>	Payment	PAY/150994		450.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 6 model metal box</i>	Payment	PAY/150995		200.00
	By OIE-Petrol/Disel Expenses <i>Being cash paid towards purchase of petrol for weighment slips and decathlon visit</i>	Payment	PAY/150996		200.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid towards purchase of cpvc union against full and final payment inv no -23-24/5079 inv d.t-07-02-24</i>	Payment	PAY/150997		421.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary <i>Being cash paid towards purchase of tape abro , set spanner against full & final payment inv no-23-24/5066 inv d.t-06-02-24</i>	Payment	PAY/150998		307.00
	By OE-Misc. Expenses UD <i>being cash paid to cement unloading charges po no-20240229016</i>	Payment	PAY/150999		3,640.00
	By OE-Misc. Expenses UD <i>Being cash paid to pool table installataion charges in club house recreation room</i>	Payment	PAY/151000		1,000.00
	Carried Over			1,33,344.00	17,267.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,344.00	17,267.00
4-Mar-24	By OIE-Petrol/Diesel Expenses <i>Being cash paid towards purchase of petrol</i>	Payment	PAY/151001		200.00
	By OE-Misc. Expenses UD <i>Being cash paid to laying of pvc vinyl flooring tiles in club house creache area 230sft</i>	Payment	PAY/151002		2,560.00
	By OE-Misc. Expenses UD <i>Being cash paid to crane for lifting og generator 25kva</i>	Payment	PAY/151003		2,000.00
	By OE-Misc. Expenses UD <i>Being cash paid to ghmc person for drainage cleaning work</i>	Payment	PAY/151004		1,000.00
	By SUP-Krishna Hardware & Electricals <i>Being cash paid towards purchase of cpvc ball against full and final payment inv no -5901 inv d.t-12-02-24</i>	Payment	PAY/151005		1,001.00
	By OE-Misc. Expenses UD <i>being cash paid towards earth compaction machine repairing charges</i>	Payment	PAY/151006		800.00
	By OE-TRansportation Charges-UD <i>Being cash paid to transportation cahrges of c block borewell</i>	Payment	PAY/151007		500.00
	By SUP-Tirupati Plywood & Hardware <i>Being cash paid towards purchase of silicon gel gun gor sofas fixing work in club house</i>	Payment	PAY/151008		377.00
	To ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Receipt	10011	10,000.00	
5-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of hospitality charges for ghmc team</i>	Payment	PAY/151009		180.00
	By Sundry Purchases-URD <i>Being cash paid towars purchase of 6 model metal boxes</i>	Payment	PAY/151010		540.00
	By SUP-Ganesh Electrical & Hardware <i>Being cash paid towards purchase of plumbing & electrical material against full and final payment inv no-244 inv d.t-22-02-24</i>	Payment	PAY/151011		519.00
	By OE-Misc. Expenses UD <i>Being cash paid towards borewell reapir charges</i>	Payment	PAY/151012		800.00
	By SUP-Dhanalakshmi Traders <i>Being cash paid towards purchase of electrical & plumning material against inv no -192 inv d.t-17-02-24</i>	Payment	PAY/151013		1,121.00
	By OE-Misc. Expenses UD <i>Being cash paid to person to catch the snake in d-101 flat</i>	Payment	PAY/151014		350.00
	Carried Over			1,43,344.00	29,215.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,344.00	29,215.00
5-Mar-24	By Sundry Purchases-URD <i>Being cash paid towards purchase of electrical material</i>	Payment	PAY/151015		150.00
	By OE-Misc. Expenses UD <i>Being cash paid to kapra sro market value application fee</i>	Payment	PAY/151016		110.00
	By OIE-Postage & Courier <i>Being cash paid towards gmr h block possession intimation letters</i>	Payment	PAY/151017		975.00
	By ECARD-K Narender Reddy <i>being cash paid to K narendar reddy</i>	Payment	PAY/151019		10,000.00
8-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid to Mahender towards purchase of stamo papers 30 nos for M/s. Modi Realty Mallapur LLP</i>	Payment	PAY/151133		4,200.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c <i>Being cash withdrawn chq no-002681</i>	Contra	CON/10191	25,000.00	
13-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards franking charges for corporate internet banking in the franking and notary of power of attorney</i>	Payment	PAY/151162		350.00
14-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid towards crane lifting charges for lifting of container</i>	Payment	PAY/151189		2,000.00
	By OE-TRansportation Charges-UD <i>Being cash paid to dcm charges for material shifting from gmr to mhpl gv</i>	Payment	PAY/151190		6,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards water line man</i>	Payment	PAY/151191		4,000.00
	By OE-Misc. Expenses UD <i>Being cash paid towards police patrolling charges</i>	Payment	PAY/151192		1,000.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash pad towards sale s ooffice internet bill</i>	Payment	PAY/151194		1,769.00
	By OIE-Internet Charges/Telephone Charges <i>Being cash paid to main gate internet bill</i>	Payment	PAY/151198		700.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of cpvc material</i>	Payment	PAY/151199		260.00
	By ECARD-K Narender Reddy <i>Being cash paid to narender reddy</i>	Payment	PAY/151201		10,000.00
15-Mar-24	To ECARD-K Narender Reddy <i>Being cash paid to narender reddy towards on account</i>	Receipt	REC/10586	10,000.00	
22-Mar-24	To ECARD-K Narender Reddy <i>Being cash received from K Narender Reddy towards on account reversal</i>	Receipt	REC/10587	10,000.00	
	Carried Over			1,88,344.00	70,729.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,344.00	70,729.00
25-Mar-24	By OE-TRansportation Charges-UD <i>Being cash issued towards trailer transportation charges for steel purpose po no-20240318013</i>	Payment	PAY/151368		14,400.00
30-Mar-24	By OE-Misc. Expenses UD <i>Being cash paid to club house tv installation charges</i>	Payment	PAY/151451		1,700.00
	By Plumbing-URD <i>Being cash paid towards plmbing material</i>	Payment	PAY/151452		442.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchaes of hardware material</i>	Payment	PAY/151453		231.00
	By Electrical-URD <i>Being cash paid towards purchase of nipple cpvc material</i>	Payment	PAY/151454		1,235.00
	By OE-Misc. Expenses UD <i>Being cash paid towards purchase of md visit hospitality charges</i>	Payment	PAY/151455		200.00
	By OE-Misc. Expenses UD <i>Being cash paid towards motor person fixing charges</i>	Payment	PAY/151456		4,500.00
	By OE-Misc. Expenses UD <i>Being cash paid towards welding machine charges</i>	Payment	PAY/151457		2,000.00
	By ECARD- N Srinivas <i>Being cash paid towars petty cash purpose</i>	Payment	PAY/151459		10,000.00
				1,88,344.00	1,05,437.00
By	Closing Balance				82,907.00
				1,88,344.00	1,88,344.00